UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA PROOF OF INTEREST
Name of Debtor:	Case Number:
Meta Materials Inc.	24-50792-hlb
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Cenobio Davalos	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.
454 Bentley Dr.	☐ Check box if you have never received
Midlothian, Texas 76065	any notices from the bankruptcy court or the Debtors in this case.
Telephone Number: 818-675-8416	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor is form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	in Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:
Account Number: 414-802131	☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interest dated:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments	3. Date Equity Interest was acquired:
PO Box 770001, Cincinnati, OH 45277-0002	10/13/2022 thru 6/17/2024
Telephone Number: (800) 544-5373	see attached lot details
4. Total amount of member interest: 306 shares	5. Certificate number(s):
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest □ Check this box if your Equity Interest is based on anything else and describe Description:	held in the Debtor. e that interest:
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available to the composition of the composition o	k certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attach a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of
9. Signature: Check the appropriate box.	
(Attach copy of power of attorney, if any.) or their autho (See Bankrup	tcy Rule 3004.)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, information, and reasonable belief.
Print Name: Cenobio Davalos Title: Sharcholder Company: Address and talanhana number (if different for a stirr	(10/17/24
Company: Address and telephone number (if different from notice addressabove):	(Signature) (Date)
	Telephone number: 818-675-8416 email: crdavalos@gmail.com



INVESTMENT REPORT September 1, 2024 - September 30, 2024

Holdings	· ·				O	Account # 414-802131 CENOBIO DAVALOS - SIMPLE IRA	
Mutual Funds (continued)	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	4	Unrealized Gain/Loss	EAI (\$) /
Description	Sep 1, 2024	Sep 30, 2024	Sep 30, 2024	Sep 30, 2024	Cost	Sep 30, 2024	EY (%)
Stock Funds (continued)	. 1			,			
VIRTUS ZEVENBERGEN INNOVATIVE GR STK A (SAGAX)	15.11	0.324	48.8400	15.82	-	·	- -
Total Stock Funds (0% of account holdings)	\$36.72			\$37.92	\$19.52	\$18,40	\$0.22
Total Mutual Funds (0% of account holdings)	\$36.72			\$37.92	\$19.52	\$18.40	\$0.22
Stocks				† ** **			
Description	Beginning Market Value Sep 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock	1	00p 00; 202 r	000 001 2021	30p 30, 10x 1			. 8: 02
	; ;						
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	137.70	306.000	0.3700	113.22	8,774.46	-8,661.24	-

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-17-2024	Short	-\$19.25	-90.16%	\$2.10	7	\$3.05	\$21.35
Apr-17-2024	Short	-\$2.55	-89.47%	\$0.30	1	\$2.85	\$2.85
Apr-02-2024	Short	- \$7.90	-92.94%	\$0.60	2	\$4.25	\$8.50
Jan-17-2024	Short	-\$517.76	-96.24%	\$20.24	67.476	\$7.97	\$538.00
Dec-15-2023	Short	-\$13.02	-95.88%	\$0.56	1.866	\$7.28	\$13.58
Nov-14-2023	Short	-\$520.44	-96.66%	\$17.99	59.961	\$8.98	\$538.43
Oct-12-2023	Long	-\$531.27	-98.58%	\$7.63	25.445	\$21.18	\$538.90
Sep-14-2023	Long_	-\$2.00	98.67%	\$0.03	0.09_	\$22.56	\$2.03
Sep-06-2023	Long	-\$13.07	-98.68%	\$0.17	0.582	\$22.75	\$13.24
Aug-16-2023	Long	-\$1.37	-98.71%	\$0.02	0.06	\$23.17	\$1.39
Jul-14-2023	Long	-\$794.85	-98.39%	\$13.00	43.345	\$18.64	\$807.85
May-12-2023	Long	-\$564.69	-98.54%	\$8.35	27.843	\$20.58	\$573.04
Apr-18-2023	Long	-\$109.22	-98.66%	\$1.48	4.937	\$22.42	\$110.70
Apr-18-2023	Long	-\$22.11	-98.66%	\$0.30	1.003	\$22.34	\$22.41
Apr-18-2023	Long	-\$220.34	-98.66%	\$2.99	9.964	\$22.41	\$223.33
Apr-18-2023	Long	- \$220.01	-98.66%	\$2.99	9.954	\$22.40	\$223.00
Mar-30-2023	Long	-\$514.71	-99.31%	\$3.57	11.9	\$43.55	\$518.28
Mar-14-2023	Long	-\$500.05	-99.43%	\$2.89	9.633	\$52.21	\$502.94
Mar-14-2023	Long	-\$0.52	-99.42%	\$0.00	0.01	\$52.00	\$0.52
Jan-17-2023	Long	-\$3.14	-99.71%	\$0.01	0.03	\$105.00	\$3.15
Dec-09-2022	Long	-\$2.83	-99.79%	\$0.01	0.02	\$142.00	\$2.84
Dec-09-2022	Long	-\$493.44	-99.79%	\$1.04	3.482	\$142.01	\$494.48
Dec-07-2022	Long	-\$3,111.10	-99.87%	\$4.21	14.017	\$222.25	\$3,115.31
Oct-13-2022	Long	-\$1.20	-99.75%	\$0.00	0.01	\$120.00	\$1.20
Oct-13-2022	Long	-\$493.45	-99.74%	\$1.31	4.352	\$113.69	\$494.76
Oct-13-2022	Long	-\$2.37	-99.75%	\$0.01	0.02	\$119.00	\$2.38

306 shares show Less (1 >